



Campaign Finance Report

Cajero Bedford State Senate
Committee #: 201000401

Treasurer: Diomede, Nicholas
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Candidate Name: Cajero Bedford, Olivia
Office Sought: State Senator - District No. 27

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 16, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$17,420.87
Total Cash Disbursements this Reporting Period:	\$5,097.91
Cash Balance at End of Reporting Period:	\$12,322.96

Report ID: 53468

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$175.10	\$0.00	\$175.10	\$175.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,926.77	\$0.00	\$2,926.77	\$2,926.77
Total Income		\$17,420.87	\$0.00	\$17,420.87	\$17,420.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,097.91	\$0.00	\$5,097.91	\$5,097.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,097.91	\$0.00	\$5,097.91	\$5,097.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,097.91			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: HAWKINS, ELEANORE Address: 5100 W Camino del Desierto, Tucson, AZ 85745 Occupation: HOMEMAKER, N/A Memo: 2nd \$5 contribution	05/18/2010	\$5.00 Cash	\$0.00
Name: HAWKINS, RICHARD Address: 5100 W Camino del Desierto, Tucson, AZ 85745 Occupation: PROFESSOR, UNIVERSITY OF ARIZONA Memo: 2nd \$5 contribution	05/18/2010	\$5.00 Cash	\$0.00
Name: HAWKINS, ELEANORE Address: 5100 W Camino del Desierto, Tucson, AZ 85745 Occupation: HOMEMAKER, N/A Trans. Type: Refunded Contribution Original Date: 05/18/2010 Original Amount: \$5.00	05/20/2010	\$(5.00) Cash	\$0.00
Name: HAWKINS, RICHARD Address: 5100 W Camino del Desierto, Tucson, AZ 85745 Occupation: PROFESSOR, UNIVERSITY OF ARIZONA Trans. Type: Refunded Contribution Original Date: 05/18/2010 Original Amount: \$5.00	05/20/2010	\$(5.00) Cash	\$0.00
Total of Individual Contributions		\$10.00	
Total of Refunds Given		(\$10.00)	
Net Total of Individual Contributions		\$0.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	05/26/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	05/20/2010	\$(1,315.00)	(\$1,315.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Name:	Multiple Contributors	05/20/2010	\$1,315.00	\$1,315.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	\$5 QC			
Total of Clean Elections Qualifying Contributions			\$1,315.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE	01/27/2010	\$20.00	\$20.00
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Staples	01/29/2010	\$37.63	\$37.63
Address:	2930 N Campbell Ave, Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Name:	Check Gallery	02/11/2010	\$17.40	\$17.40
Address:	PO Box 17400, Baltimore, MD 21297		Cash	
Category:	Overhead - Office supplies			
Name:	OFFICE DEPOT	02/23/2010	\$36.17	\$36.17
Address:	4215 N Oracle Rd, , Tucson, AZ 85715		Cash	
Category:	Overhead - Office supplies			
Name:	DEMOCRATIC PARTY NUCLEUS CLUB	02/28/2010	\$100.00	\$100.00
Address:	2617 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Miscellaneous - Membership dues			
Name:	DEMOCRATS OF GREATER TUCSON	02/28/2010	\$30.00	\$30.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Membership dues			
Name:	Agave Xpressions	03/01/2010	\$100.00	\$100.00
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Agave Xpressions	03/01/2010	\$375.00	\$2,175.00
Address:	1022 E. Osborn Rd, Studio C, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Website/graphic design			
Name:	STAPLES	03/05/2010	\$19.26	\$237.03
Address:	3RD AVE @ OSBORN, PHOENIX, AZ 85016		Cash	
Category:	Overhead - Office supplies			
Name:	76/CIRCLE K	03/08/2010	\$5.07	\$5.07
Address:	1401 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	BASHAS	03/08/2010	\$32.33	\$32.33
Address:	3275 N Swan Rd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	MCDONALDS	03/08/2010	\$16.51	\$16.51
Address:	2250 W Ironwood Hill Dr, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	TARGET	03/08/2010	\$16.20	\$16.20
Address:	4040 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	03/08/2010	\$211.20	\$440.00
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Name:	CURRENT LABELS	03/17/2010	\$6.80	\$6.80
Address:	PO Box 17400, , Baltimore, MD 21203		Cash	
Category:	Overhead - Office supplies			
Name:	USPS	04/12/2010	\$52.80	\$440.00
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Name:	The Parlor	05/14/2010	\$61.69	\$61.69
Address:	Camelback, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	ARIZONA DEMOCRATIC PARTY	05/18/2010	\$150.00	\$150.00
Address:	10 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	Fed Ex/Kinkos	05/20/2010	\$25.64	\$25.64
Address:	3801 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Petitions			
Name:	Bedford	05/26/2010	\$250.00	\$450.00
Address:	493 N Daystar Mt Rd, Tucson, AZ 85745		Cash	
Category:	Professional Services - Other			
Memo:	prelim campaign work			
Name:	Cajero Bedford, Olivia	05/26/2010	\$200.00	\$450.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Legislator, Az State			
Category:	Miscellaneous - Petty cash			
Name:	Diomedee, Nick	05/26/2010	\$100.00	\$100.00
Address:	1022 C E Osborn Rd, Phoenix, AZ 85014		Cash	
Occupation:	manager, The Paradies Shops			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Old English Creations	05/26/2010	\$325.00	\$325.00
Address:	1750 W Roger Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Signs			
Memo:	truck signs			
Name:	Agave Xpressions	05/27/2010	\$150.00	\$2,175.00
Address:	1022 E. Osborn Rd, Studio C, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Other			
Memo:	CCEC list prep for filing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Agave Xpressions	05/27/2010	\$1,650.00	\$2,175.00
Address:	1022 E. Osborn Rd, Studio C, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Name:	ALBERTSONS	05/27/2010	\$63.59	\$63.59
Address:	1350 N Silverbell Rd, , Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	AT&T Mobility	05/27/2010	\$32.42	\$32.42
Address:	4545 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	Office Max	05/27/2010	\$548.50	\$548.50
Address:	860 E Broadway Blvd, Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	05/27/2010	\$217.77	\$237.03
Address:	3RD AVE @ OSBORN, PHOENIX, AZ 85016		Cash	
Category:	Overhead - Office supplies			
Name:	TRADER JOES	05/27/2010	\$70.93	\$70.93
Address:	4209 N Campbell Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	USPS	05/27/2010	\$176.00	\$440.00
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$5,097.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,097.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE	01/27/2010	\$0.03	\$0.10
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE / CHASE	02/24/2010	\$0.02	\$0.10
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE / CHASE	03/23/2010	\$0.01	\$0.10
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	201000044 - Olivia Cajero Bedford Senate 2010	04/22/2010	\$175.00	\$175.00
Address:	PO Box 85477, Tucson, AZ 85754		Cash	
Memo:	deducted \$175 postage fees from wrong committee before termination			
Name:	BANK ONE / CHASE	04/23/2010	\$0.02	\$0.10
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE / CHASE	05/25/2010	\$0.02	\$0.10
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$175.10	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$175.10	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	201000044 - Olivia Cajero Bedford Senate 2010	04/22/2010	\$2,926.77	\$2,926.77
Address:	PO Box 85477, Tucson, AZ 85754		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	transfer from exploratory			
Total of Cash Received or Disposed			\$2,926.77	
Total of Debt Transferred In or Out			\$0.00	

